

## Advance Monthly Retail Sales

U.S. Department of Commerce ECONOMICS AND STATISTICS ADMINISTRATION BUREAU OF THE CENSUS

JANUARY 1996

CB-96-24

INTENTION TO REVISE ESTIMATES. The annual revision of the monthly retail sales estimates will be published in the press release the week of March 25. The estimates will be revised for the months of January 1993 through February 1996.

FOR WIRE TRANSMISSION 8:30 A.M. EST., Tuesday, February 27, 1996

The Census Bureau of the Department of Commerce announced today that advance estimates of U.S. retail sales for January adjusted for seasonal, holiday, and trading-day differences, but not for price changes, were \$199.1 billion, a decrease of 0.3 percent ( $\pm$ 1.3%) from the previous month but up 3.0 percent ( $\pm$ 1.9%) from January 1995. Total sales for the November through January period were 3.6 percent ( $\pm$ 1.7%) above the same period a year ago. The November to December 1995 percent change was revised from +0.3 ( $\pm$ 1.3%) to +0.6 percent ( $\pm$ 0.6%).

Durable goods decreased 1.0 percent (± 2.6%) from December but were 4.7 percent above January 1995.

Nondurable goods increased 0.2 percent ( $\pm$  1.2%) from December and were 2.0 percent above January 1995 .

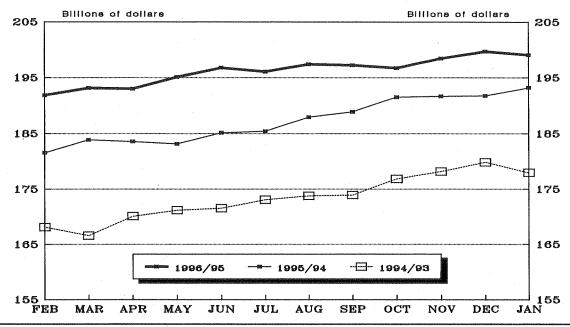
The advance estimates are based on a small subsample of the Bureau's full retail sales sample. Estimates from the advance and the subsequent full survey can differ because of the earlier reporting in the advance and because of sampling variability present in both surveys.

The release date for the February 1996 Advance Monthly Retail Sales Report will be announced at a later date.

## **ESTIMATED MONTHLY RETAIL SALES**

February 1993 - January 1996

(Data adjusted for seasonal, holiday, and trading-day differences, but not for price changes)



Address inquiries concerning this report to Ronald Piencykoski, Services Division, Bureau of the Census, Washington, D.C. 20233. Telephone: (301) 457-2713 or (301) 457-2666.

This report is available the day of issue through the Department of Commerce's online Economic Bulletin Board. For information call (202) 482-1986. The data are also available on the internet - http://www.census.gov/ftp/pub/svsd/www/fullpub.html, or through the Census Bureau's online information service - CENDATA. CENDATA is available from Dialog Information Services, INC. (1-800-334-2564) and CompuServe (1-800-848-8199). The CENDATA staff at the Bureau of the Census (301-457-1242) can provide content information and general guidance.

Table 1. Estimated Monthly Retail Sales, By Kind of Business

(Sales in millions of dollars)

	Kind of business	Not adjusted					Adjusted <sup>1</sup>				
SIC		1996	5 1995			1994	1996	1995			1994
SIC code		Jan.² adv.	Dec. prel.	Nov. final	Jan.	Dec.	Jan.² adv.	Dec. prel.	Nov. final	Jan.'	Dec.'
	Retail trade, total	175,278	238,079	202, <i>7</i> 58	167,495	233,326	199,062	199,694	198,432	193,203	191 <i>,757</i>
	Total (excl. auto group)	132,093	195,083	157,878	128,005	191,774	150,248	150,298	149,809	147,168	145,557
	Durable goods, total	69,581	86,869	78,101	64,892	84,407	80,285	81,108	80,524	76,704	76,608
52 521,3 525	Building mat., hardware, garden supply, and mobile home dealers Building mat. and supply stores Hardware stores	8,140 (*) (*)	9,543 7,147 1,244	10,183 7,854 1,188	8,011 6,390 876	9,678 7,211 1,258	10,503 (*) (*)	10,549 8,196 1,164	10,583 8,072 1,186	10,401 8,089 1,071	10,390 -8,039 1,141
55 ex. 554 551,2,5,	Automotive dealers	43,185	42,996	44,880	39,490	41,552	48,814	49,396	48,623	46,035	46,200
6,7,9 551 553	automotive dealers	40,531 (*) (*)	40,249 35,640 2,747	41,900 37,135 2,980	37,053 32,742 2,437	38,881 34,352 2,671	45,798 (*) (*)	46,423 (NA) 2,973	45,643 (NA) 2,980	43,185 (NA) 2,850	43,394 (NA) 2,806
57 571 5722,31,4	Furniture, home furnishings, and equipment stores Furniture and home furnishings Household appliance, radio, TV	10,387 (*)	15,883 6,482	12,473 6,113	9,723 4,644	15,195 6,338	11,193 (*)	11,267 5,465	11,294 5,512	10,598 5,195	10,608 5,225
5722	and computer stores  Household appliance stores	(*) (*)	7,586 968	5,339 848	4,244 757	7,090 1,047	(*) (*)	4,857 (NA)	4,823 (NA)	4,491 (NA)	4,462 (NA)
	Nondurable goods, total	105,697	151,210	124,657	102,603	148,919	118,777	118,586	117,908	116,499	115,149
53 531 531 533 539	General merchandise group stores  Dept. stores (ex. leased depts)  Dept. stores (in. leased depts) <sup>3</sup> Variety stores  Misc. general mdse. stores	18,629 14,146 (*) (*) (*)	42,645 33,924 34,367 1,109 7,612	29,738 23,517 23,891 709 5,512	18,251 13,792 14,013 491 3,968	42,072 33,299 33,793 1,171 7,602	24,752 19,272 (*) (*) (*)	24,690 19,231 19,595 620 4,839	24,713 19,292 19,648 615 4,806	24,504 18,945 19,202 684 4,875	23,958 18,592 18,982 638 4,728
54 541	Food stores	33,525 31,766	37,719 35,217	34,140 32,234	32,509 30,867	37,067 34,624	34,892 32,918	34,583 32,639	34,390 32,461	34,215 32,355	33,567 31,678
554	Gasoline service stations	11,417	12,107	11,849	11,341	12,213	12,263	12,205	11,981	12,287	12,213
56 561	Apparel and accessory stores  Men's and boys' clothing	6,494	15,173	10,585	6,481	15,559	9,121	9,148	9,239	9,140	9,164
562,3	and furnishings stores Women's clothing, specialty	(*)	1,841	1,136	835	1,962	(*)	984	1,005	1,017	1,026
565 566	stores Family clothing stores Shoe stores	(*) (*) (*)	4,365 6,099 1,987	2,997 4,175 1,578	2,013 2,117 1,069	4,808 5,821 2,074	(*) (*) (*)	2,703 (NA) 1,493	2,681 (NA) 1,555	2,819 (NA) 1,443	2,898 (NA) 1,512
58	Eating and drinking places	18,221	20,565	19,256	17,830	20,048	20,178	20,201	20,079	19,658	19,655
591	Drug and proprietary stores	7,058	8,845	7,054	6,761	8,654	7,187	7,099	7,205	7,006	6,803
592	Liquor stores	(*)	2,582	1,885	1,551	2,550	(*)	1,876	1,879	1,818	1,821
5961	Total mail order	(*)	6,501	5, <b>7</b> 50	3,823	6,058	(*)	4,425	4,301	3,958	4,033
53,56,57 594	GAF⁴	(*)	89,410	61,016	39,844	87,695	(*)	52,391	52,585	51,169	50,519

<sup>\*</sup>Advance estimates are not available from the subsample panel for these kinds of business.

NA Not available.

'Revised.

Note: Totals include data for kinds of business not shown separately.

<sup>&</sup>lt;sup>1</sup>Data are concurrently adjusted for seasonal variations, holiday, and trading-day differences, but not for price changes. Concurrent seasonal adjustment uses all available unadjusted estimates as input to the X-11 program and the factors derived from the program are used in calculating all seasonally adjusted data shown in this publication. Factors and explanatory material are contained in the Monthly Retail Trade Report.

<sup>&</sup>lt;sup>2</sup>Advance estimates are based on early reporting by a small subsample of the full survey panel. All other estimates are based on the full sample.

<sup>&</sup>lt;sup>3</sup>Includes data for leased departments operated within department stores. Data for this line not included in broader kind-of-business totals.

<sup>&</sup>lt;sup>4</sup>GAF represents stores which specialize in department store types of merchandise (general merchandise, apparel, furniture, and miscellaneous shopping goods stores).

Table 2. Percent Change in Estimated Monthly Retail Sales, by Kind of Business

(Adjusted for seasonal variations, holiday, and trading-day differences, but not for price changes)

SIC code	·	Percent change									
	Kind of business		1996 ce from	Dec. prelimin	1995 ary from–	Nov. 1995 through Jan. 1996 from-					
code		Dec. 1995 prelim.	Jan. 1995 final	Nov. 1995 final	Dec. 1994 final	Aug. 1995 through Oct. 1995	Nov. 1994 through Jan. 1995				
A COLUMN SAN SAN SAN SAN SAN SAN SAN SAN SAN SA	Retail trade, total	-0.3	+3.0	+0.6	+4.1	+1.0	+3.6				
	Total (excl. automotive group)	0.0	+2.1	+0.3	+3.3	+0.9	+2.8				
	Durable goods, total	-1.0	+4.7	+0.7	+5.9	+1.4	+5.2				
52 55 ex. 554 551,2,5, 6,7,9 57	Building materials, hardware, garden supply, and mobile home dealers	-0.4 -1.2 -1.3 -0.7	+1.0 +6.0 +6.1 +5.6	-0.3 +1.6 +1.7 -0.2	+1.5 +6.9 +7.0 +6.2	+2.0 +1.3 +1.2 +1.5	+1.0 +6.0 +6.0 +6.4				
	Nondurable goods, total	+0.2	+2.0	+0.6	+3.0	+0.7	+2.5				
53 531 531 54 541	General merchandise group stores	+0.3 +0.2 (NA) +0.9 +0.9	+1.0 +1.7 (NA) +2.0 +1.7	-0.1 -0.3 -0.3 +0.6 +0.5	+3.1 +3.4 +3.2 +3.0 +3.0	-0.2 0.0 (NA) +1.3 +1.2	+2.4 +3.0 (NA) +2.4 +2.3				
554 56 58 591	Gasoline service stations	+0.5 -0.3 -0.1 +1.2	-0.2 -0.2 +2.6 +2.6	+1.9 -1.0 +0.6 -1.5	-0.1 -0.2 +2.8 +4.4	-0.8 +1.0 0.0 +0.9	-0.4 -0.1 +2.8 +3.7				

NA Not available.

Includes data for leased departments operated within department stores. Data for this line not included in broader kind-of-business totals.

U.S. Department of Commerce BUREAU OF THE CENSUS Washington, D.C. 20233

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## Sample Design and Reliability of Data

The advance estimates are based on a small subsample of the Bureau's full retail sales sample. Estimates from the advance and the subsequent full survey can differ because of the earlier reporting in the advance and because of sampling variability present in both surveys.

Percentage differences between advance and full sample preliminary estimates of month-to-month percentage change in seasonally adjusted total retail store sales have ranged from approximately -0.6 percent to +0.7 percent with the average of the absolute differences about 0.3 percent for the past 12 months. For individual kind-of-business groups, these differences tend to be higher. Sampling variability of and revisions to advance-to-preliminary estimates are shown in table 3 below.

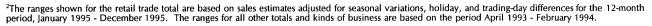
Preliminary estimates for December 1995 and final estimates for November 1995 based on the full sample will be published in the Monthly Retail Trade Report for December (BR-95-12). The complete report will provide sales estimates in greater detail and will present a description of revisions and the techniques used in developing the estimates.

The margin of sampling error, as used on page 1, indicates a range about the estimate which corresponds to a 90 percent confidence interval. If, for example, the estimate is up 0.8 percent and the margin of sampling error is 1.2 percentage points above or below the estimate, then the indicated range is -0.4 percent to +2.0 percent. If the range contains 0, it is uncertain whether there was an increase or decrease. The Monthly Retail Trade Report includes explanations of confidence intervals and sampling variability along with additional measures of sampling variability.

Table 3. Sampling Variability of and Revision to Advance-to-Preliminary Estimate

SIC code	Kind of business	Estimated Coefficient of variation in percent of the										
		Advance-to- preliminary ratio			Ratio to same month a year ago	Dollar volume sales est.	Ratio of current quarter to prev. quarter	Preliminary-to-final percent change minus the Advance-to-preliminary percent change				
		Range <sup>1</sup>		Median	Median	Median	Median	Range <sup>2</sup>		Mean	Avg. of	
		From	То				<u> </u>	From	То		absolute diff.	
	Retail trade, total	0.5	1.3	0.7	1.0	0.8	1.0	-0.6	+0.7	+0.1	0.3	
	Total (excl. auto)	0.5	0.9	0.7	1.1	0.8	1.0	-1.6	+0.7	-0.1	0.4	
	Durable goods, total	1.2	3.4	1.4	2.2	1.7	2.2	-0.9	+1.1	+0.2	0.5	
52	Building materials, group stores	0.9	2.6	1.6	4.1	2.9	3.4	-4.2	+2.5	-0.4	1.4	
55 ex. 554 551,2,5, 6,7,9	Automotive dealers  Motor vehicle and misc. automotive dealers	1.6 1.2	3.2 3.0	2.1 1.5	3.4	2.6	3.1 3.2	-1.3 -1.5	+2.2	+ 0.6 + 0.5	1.1	
57	Furniture, home furn., and equipment stores	1.3	3.6	2.1	4.6	3.4	4,1	-3.4	+2.3	-0.1	1.5	
	Nondurable goods, total	0.4	0.8	0.6	1.1	0.8	1.1	-1.1	+0.5	0.0	0.3	
53 531	General merch. group, total  Dept. stores (ex. leased depts.)	0.2 0.0	0.4 0.2	0.3 0.0	0.4 0.1	0.3 0.0	0.5 0.1	-0.3 -0.4	+0.7 +0.6	+0.1 -0.1	0.2 0.2	
54 541	Food stores	0.6 0.1	1.0 0.8	0.7 0.3	1.7 1.8	0.9 0.9	1.7 1.7	-0.5 -0.6	+0.8 +0.5	+ 0.1 0.0	0.3 0.2	
554 56 58 591	Gasoline service stations  Apparel and accessory stores  Eating and drinking places  Drug and proprietary stores	0.5 0.8 0.8 0.4	1.9 3.4 2.0 1.8	0.9 1.4 1.2 1.0	2.7 3.3 4.6 2.5	1.8 2.8 4.0 1.5	3.0 2.6 3.9 2.5	-1.4 -2.4 -3.6 -1.0	+1.2 +1.3 +2.4 +1.3	-0.4 -0.4 0.0 +0.2	0.8 1.1 1.0 0.6	

<sup>1</sup>The ranges of sampling variability shown are based on sales estimates not adjusted for seasonal variation, holiday, and trading-day differences for the data months of April 1993 - March 1994.





Note: Coefficients of variation for the ratio of current quarter to current quarter a-year-ago estimates are approximately the same as those for the ratio of current quarter to previous quarter. See appendix B, Reliability of Data in the Monthly Retail Trade Report for a discussion of the measures of sampling variability.